ACCOUNT STATEMENT

UNIVERSITAS ISLAM NEGERI
JL HR SOEBRANTAS NO 155 KM
PEKANBARU, RIAU
INDONESIA

Account No. : 7705200919 - OPERASIONAL BLU UIN
Account Type : Current
Period : 01-Nov-18 - 30-Nov-18

Posting Date	Effective Date	Branch	Journal	Transaction Description	Amount	DB/CR	Balance
06/11/2018 15.45.46	06/11/2018 15.45.46	SYARIAH PEKANBARU	528395	SETOR TUNAI | RPL 008 UIN SUSKA | SETORAN TEMUAN BPK A.N. ASMURI	1,624,500.00	K	22,525,136,516.00
06/11/2018 15.46.31	06/11/2018 15.46.31	SYARIAH PEKANBARU	542543	SETOR TUNAI | RPL 008 UIN SUSKA | SETORAN TEMUAN BPK A.N. RIKA ANGGRAINI	1,710,000.00	K	22,526,846,516.00
06/11/2018 15.47.14	06/11/2018 15.47.14	SYARIAH PEKANBARU	556158	SETOR TUNAI | RPL 008 UIN SUSKA | SETORAN TEMUAN BPK A.N. JONRI KASDI	1,624,500.00	K	22,528,471,016.00
06/11/2018 15.47.52	06/11/2018 15.47.52	SYARIAH PEKANBARU	568194	SETOR TUNAI | RPL 008 UIN SUSKA | SETORAN TEMUAN BPK A.N. KHALIDAH AINI	1,710,000.00	K	22,530,181,016.00
06/11/2018 15.48.41	06/11/2018 15.48.41	SYARIAH PEKANBARU	583395	SETOR TUNAI | RPL 008 UIN SUSKA | SETORAN TEMUAN BPK A.N. AGUS ALFI ANDRI	2,764,500.00	K	22,532,945,516.00
06/11/2018 15.49.23	06/11/2018 15.49.23	SYARIAH PEKANBARU	596339	SETOR TUNAI | RPL 008 UIN SUSKA | SETORAN TEMUAN BPK A.N. SRI HARTATIK	2,280,000.00	K	22,535,225,516.00
06/11/2018 15.50.17	06/11/2018 15.50.17	SYARIAH PEKANBARU	613276	SETOR TUNAI | RPL 008 UIN SUSKA | SETORAN TEMUAN IRJEN A.N SOHIRON	2,347,800.00	K	22,537,573,316.00
07/11/2018 17.06.58	07/11/2018 17.06.58	DIVISI USAHA SYARIAH	434994	KREDIT LAIN-LAIN | 200 REKENING PERANT TRF BGH DEPOSITO RPL 008 UIN S	57,682,563.00	K	22,595,255,879.00
16/11/2018 10.19.04	16/11/2018 10.19.04	SYARIAH PEKANBARU	257870	TARIK CHQ KB075497 | AN YUSRIZAL	800,000,000.00	D	21,795,255,879.00
30/11/2018 00.00.00	30/11/2018 00.00.00	INTERNAL BRANCH	998390	BIAYA ADM REK	25,000.00	D	21,795,230,879.00
30/11/2018 01.59.53	30/11/2018 01.59.53	SYARIAH PEKANBARU	768523	BAGIHASIL/BONUS	5,271,230.00	K	

Ending Balance : 21,800,502,109.00

Total Debet : 5 5,764,561,244.00

Total Credit : 46 25,201,546,249.00